



International Banking & Portfolio Management				
		21-Nov-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.0329	14.0448	14.038850
GBP	*	1.3247	1.3250	1.324850
JPY		112.5700	112.5900	112.580000
ZMW		10.0200	10.0700	10.045000
BWP		0.0951	0.0954	0.095250
CHF		0.9930	0.9931	0.993050
MWK		716.4000	731.4000	723.900000
AUD	*	0.7539	0.7541	0.754000
SDR	*	1.410930	1.410930	1.410930
MZN		60.2300	60.4300	60.330000
NOK		8.2914	8.2941	8.292750
SEK		8.4868	8.4898	8.488300
CAD		1.2807	1.2809	1.280800
EUR	*	1.1737	1.1740	1.173850
CNY		6.6340	6.6366	6.635300
INR		65.0250	65.0300	65.027500
NZD	*	0.6803	0.6804	0.680350
DKK		6.3395	6.3405	6.340000
XAU		1279.5100	1280.2800	1,279.895000
AFN		6.3395	68.8500	37.594750
ETB		27.1182	27.5983	27.358250
SZL		14.0330	14.0450	14.039000
MUR		33.9000	34.2000	34.050000
MYR		4.1420	4.1460	4.144000
LSL		14.0325	14.0425	14.037500
CYP	*	0.3975	0.3980	0.397750
EGP		17.6000	17.7000	17.650000
BRL		3.2572	3.2575	3.257350
TZS		2236.0000	2246.0000	2,241.000000
RUB		59.3361	59.3451	59.340600
KES		103.5500	103.7500	103.650000
CNY		6.6340	6.6366	6.635300
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188.540000
ITL		2192.8300	2195.3200	2,194.075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.8129	7.781200
ARS		17.4600	17.4700	17.465000
XAF		579.9200	587.5800	583.750000